

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC	Case Number: 24-50792	RECEIVED AND FILED DLS DEC 13 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Michael Quatrone 3451 Portersville Rd Atoka TN-38004 Telephone Number: 901-581-7094	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: Schwab #62845573	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Michael Quatrone Charles Schwab P.O. Box 2339 Omaha, NE 68103 Telephone Number: _____	3. Date Equity Interest was acquired: JULY 2021 → MAY 2024 See attached Documentation	
4. Total amount of member interest: 3100 → 31 for \$5,000	5. Certificate number(s): See attached Documentation	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Michael Quatrone Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ Telephone number: 901-581-7094 email: bassnut1@juno.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

To: Trustee

12-11-24

From: Michael Quatrone

Subj: Meta Materials (MMAT)

I initially purchased TRCH which became MMAT through a merger in July 2021. I accumulated shares thru May of 2024 in the amount of 3100 shares. I then saw that it was looking like bankruptcy and sold my 31 shares due to a 1-100 reverse split. Many actions by the board after removing the former CEO George Palakris were suspect to myself and other investors. The disposing of assets way below value was noticed as it seemed they were destroying the company from within. I have enclosed the documents. Thank you for you time!

Michael Quatrone

Statement for Account # 769-985023
10/01/21 - 10/31/21

Online Cash Services Summary

Description

Current

Year To Date

CREDITS

Electronic Transfer

\$ 2,583.99

\$ 12,980.52

Subtotal

2,583.99

12,980.52

DEBITS

Electronic Transfer

\$ -

\$ (7,018.22)

Subtotal

2,583.99

5,962.30

TOTAL

Income Summary Detail*

Current

Year to Date

Description

Margin Interest Charged

\$ (6.87)

\$ (52.21)

IDA Interest

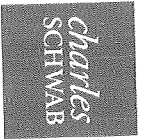
0.00

0.08

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
GENIUS BRANDS INTL INC GNUS COM		800	\$ 1.39	\$ 1,112.00	10/27/21	\$ 1,403.02	\$ 1.75	\$ (291.02)	\$ -	-
META MATERIALS INC COM	MMAT	1,000	4.70	4,700.00	06/22/21	7,191.94	7.19	(2,491.94)	-	-
META MATERIALS INC PFD	MMTLP	800	1.28	1,024.00	-	-	-	-	-	-
OCUGEN INC COM	OCGN	75	11.84	888.00	10/26/21	784.58	10.46	103.42	-	-
VINCO VENTURES INC COM	BBIG	470	5.07	2,382.90	09/10/21	4,821.31	10.26	(2,438.41)	-	-
Total Stocks				\$10,106.90		\$14,200.85		\$(5,117.95)	\$0.00	0.0%
Total Margin Account				\$10,106.90		\$14,200.85		\$(5,117.95)	\$0.00	0.0%



Schwab One® Account of

MICHAEL LEE QUATRONE

Statement Period
January 1-31, 2024

Transactions - Summary

Transactions – Summary													
Beginning Cash* as of 01/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Fees	Ending Cash* as of 01/31						
\$1.01	\$100.00	\$0.00	(\$99.49)	\$0.00	\$0.00	\$0.00	\$1.52						
Other Activity \$0.00													
Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.													

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)		Realize Gain/(Loss) (\$)
01/24	Deposit	MoneyLink Txn		Tf INSOUTH BANK, MICHAEL L QUATRO				100.00		
01/29	Purchase	FNGR		FINGERMOTION INC	21.0000	2.2350		(46.94)		
	Purchase	MMAT		META MATLS INC	850.0000	0.0553		(47.01)		
	Purchase	MMAT		META MATLS INC	100.0000	0.0553		(5.54)		
	Other	Reverse Split	MMAT	META MATLS INC	31.0000					
	Activity									
	Other	Reverse Split		META MATLS INC SPLIT					\$0.51	\$0.00

Total Transactions

Date column represents the Settlement/Process date for each transaction.

Endnotes For Your Account

- W **Excluding unpriced securities (see Investment Detail).**
- ◇ **Dividends paid on this security will be automatically reinvested.**

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on

Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.

positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. A **Automatic Investment Plan** Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

62845573



Schwab One® Account of

MICHAEL LEE QUATRONE

Statement Period
April 1-30, 2024

A Message About Your Account

T plus one settlement starts May 28, 2024

Trades executed on or after May 28, 2024 will now settle on the next business day. For more information, please visit schwab.com/T1. 0324-40HF

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$1,531.51		\$0.00		\$0.00		\$175.00		\$459.68		\$2,166.19	\$7,441.49	(\$4,691.79)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash			0.70		0.70	100.97	100.27	(99.52)		5%

Total Cash and Cash Investments

\$0.70 \$100.97 \$100.27

5%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
FNGR	FINGERMOTION INC ^	445.0000	3.50000	1,557.50	2,111.88	(554.38)	N/A	0.00	72%
GTII	GLOBAL TECH INDS GP	1,400.0000	0.16200	226.80	1,323.97	(1,097.17)	N/A	0.00	10%
	GLOBAL TECH INDS GP	18.0000	0.16200	2.92	N/A	N/A	N/A	0.00	<1%
ZJYL	JIN MEDICAL INTERNTL F	44.0000	3.81000	167.64	437.37	(269.73)	N/A	0.00	8%
MMAT	META MATLS INC ^	31.0000	3.56000	110.36	2,880.87	(2,770.51)	N/A	0.00	5%

Total Equities

\$2,065.22 \$6,754.09 (\$4,691.79)

\$0.00 95%



Schwab One® Account of

MICHAEL LEE QUATRONE

Statement Period
May 1-31, 2024

Transactions - Summary

Beginning Cash* as of 05/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	Ending Cash* as of 05/31
\$100.97	\$375.00	\$0.00	(\$709.47)	\$234.14	\$0.00	\$0.00	\$0.64

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
05/02	Purchase		FNGR	FINGERMOTION INC	25.0000	3.6793		(91.98)	
	Purchase		ZJYL	JIN MEDICAL INTERNTL F	2.0000	3.7696		(7.54)	
05/06	Sale		ZJYL	JIN MEDICAL INTERNTL F	(46.0000)	3.5202	0.01	161.92	(282.99) (ST)
				Exchange Processing Fee \$0.01					
	Purchase		FNGR	FINGERMOTION INC	40.0000	3.3899		(135.60)	
	Purchase		FNGR	FINGERMOTION INC	5.0000	3.3899		(16.95)	
05/07	Sale		MMAT	META MATLS INC	(31.0000)	2.3300	0.01	72.22	(259.09) (ST)
				Exchange Processing Fee \$0.01					(2,549.56) (ST)
	Purchase		FNGR	FINGERMOTION INC	20.0000	3.7500		(75.00)	
05/10	Deposit	MoneyLink Txn		Tf INSOUTH BANK, MICHAEL L QUATRO				100.00	
05/14	Purchase		FNGR	FINGERMOTION INC	15.0000	3.1699		(47.55)	
	Purchase		GTII	GLOBAL TECH INDS GP	250.0000	0.1795	6.95	(51.83)	
				Commission \$6.95					
05/15	Purchase		FNGR	FINGERMOTION INC	2.0000	3.3899		(6.78)	
	Deposit	MoneyLink Txn		Tf INSOUTH BANK, MICHAEL L QUATRO				150.00	
05/20	Purchase		FNGR	FINGERMOTION INC	45.0000	3.3200		(149.40)	
05/29	Purchase		FNGR	FINGERMOTION INC	42.0000	3.0200		(126.84)	